

CAPPS Financials  
Enhancements (SRs) Submitted to Governance  
Date of Report: 07/27/2020

Service Requests (SRs) Information  
Voting Items

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/ Customization Overview)	CAPPS Support Team Vote Recommendation
19268	CAPPS	CAPPS Financials	Yes	Cash Receipts	Medium	High	CR Accounting Entry Page Enhancement.	During testing, it was observed that on the cash review/edit accounting entries page that allows a user to select a line or lines for accounting entries and reset the combo edit status from valid to not edited just by pressing the save button. This is allowed even if the send to GL process has already processed the accounting entries and distributed to GL.	Four enhancements to the Review/Edit accounting entries page in Cash Receipts 1. The validate combo button will perform both the save and validate combo. 2. The chartfields should be locked for editing when acctg entries already distributed to GL. 3. Enhance the searching criteria because when a user searches by making additional fields required and restrict search results to 500. 4. Add new field for: From/To Date for searching.	Enhance the functionality of the CR Accounting Entry page.	Approve
14612	TDI	CAPPS Financials	Yes	Cash Receipts	High	Project	Unable to add Eligible Receipt to Correction Batch.	Solution for reallocations after partial refund has been applied to a deposit.	In order to capture the remaining balance correctly for partial refunds, a new balance field will be introduced at the line of the receipt.	New coding will be applied to the new field which will calculate the remaining balance of the refund from the original deposit. This will require a modification to the way CR accounting entries are created.	Approve